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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

November Payment

FY2010-11

32 Missoula
0583 Missoula Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Tuition for State Placement General Fund (01-3117)

State Paid Tuition claims are being paid at approximately 47% of the amounts due districts. OPI has requested a supplemental appropriation to fund the remaining amounts. The supplemental appropriation must be approved by the Legislature in the 2011 session. The remainder of the tuition entitlement will be paid when the supplemental appropriation is approved by the 2011 Legislature.

Entitlement	\$528.87	
Amount Paid Thru This Month:	\$248.04	
Remaining Balance Due:	\$280.83	
Monthly Payment Due:		\$248.04
This Month's Payment - sent to Missoula County		\$248.04

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$4,392,241.68	
Amount Paid Thru This Month:	\$2,196,120.84	
Remaining Balance Due:	\$2,196,120.84	
Monthly Payment Due:		\$2,196,120.84
This Month's Payment - sent to Missoula County		\$2,196,120.84

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,090,652.96	
Amount Paid Thru This Month:	\$763,457.07	
Remaining Balance Due:	\$327,195.89	
Monthly Payment Due:		\$763,457.07
This Month's Payment - sent to Missoula County		\$763,457.07

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$94,313.14	
Amount Paid Thru This Month:	\$66,019.20	
Remaining Balance Due:	\$28,293.94	
Monthly Payment Due:		\$66,019.20
This Month's Payment - sent to Missoula County		\$66,019.20



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32 Missoula
0583 Missoula Elem

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SBG Combined Debt Service Fund (50-3445)

Entitlement	\$14,467.92	
Amount Paid Thru This Month:	\$10,127.54	
Remaining Balance Due:	\$4,340.38	
Monthly Payment Due:		\$10,127.54
This Month's Payment - sent to Missoula County		\$10,127.54

SBG Combined Building Reserve Fund (61-3445)

Entitlement	\$94,133.89	
Amount Paid Thru This Month:	\$65,893.72	
Remaining Balance Due:	\$28,240.17	
Monthly Payment Due:		\$65,893.72
This Month's Payment - sent to Missoula County		\$65,893.72



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November Payment

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32 Missoula
0584 Missoula H S

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Tuition for State Placement General Fund (01-3117)

State Paid Tuition claims are being paid at approximately 47% of the amounts due districts. OPI has requested a supplemental appropriation to fund the remaining amounts. The supplemental appropriation must be approved by the Legislature in the 2011 session. The remainder of the tuition entitlement will be paid when the supplemental appropriation is approved by the 2011 Legislature.

Entitlement	\$1,243.60	
Amount Paid Thru This Month:	\$583.25	
Remaining Balance Due:	\$660.35	
Monthly Payment Due:		\$583.25
This Month's Payment - sent to Missoula County		\$583.25

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$3,260,103.00	
Amount Paid Thru This Month:	\$1,630,051.50	
Remaining Balance Due:	\$1,630,051.50	
Monthly Payment Due:		\$1,630,051.50
This Month's Payment - sent to Missoula County		\$1,630,051.50

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,213,693.14	
Amount Paid Thru This Month:	\$849,585.20	
Remaining Balance Due:	\$364,107.94	
Monthly Payment Due:		\$849,585.20
This Month's Payment - sent to Missoula County		\$849,585.20

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$40,942.59	
Amount Paid Thru This Month:	\$28,659.81	
Remaining Balance Due:	\$12,282.78	
Monthly Payment Due:		\$28,659.81
This Month's Payment - sent to Missoula County		\$28,659.81



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November Payment

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32 Missoula

0584 Missoula H S

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SBG Combined Tuition Fund (13-3445)

Entitlement	\$4,151.14	
Amount Paid Thru This Month:	\$2,905.80	
Remaining Balance Due:	\$1,245.34	
Monthly Payment Due:		\$2,905.80
This Month's Payment - sent to Missoula County		\$2,905.80

SBG Combined Adult Ed Fund (17-3445)

Entitlement	\$35,947.29	
Amount Paid Thru This Month:	\$25,163.10	
Remaining Balance Due:	\$10,784.19	
Monthly Payment Due:		\$25,163.10
This Month's Payment - sent to Missoula County		\$25,163.10

SBG Combined Debt Service Fund (50-3445)

Entitlement	\$86,157.86	
Amount Paid Thru This Month:	\$60,310.50	
Remaining Balance Due:	\$25,847.36	
Monthly Payment Due:		\$60,310.50
This Month's Payment - sent to Missoula County		\$60,310.50



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32 Missoula
0586 Hellgate Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$1,098,134.80	
Amount Paid Thru This Month:	\$549,067.40	
Remaining Balance Due:	\$549,067.40	
Monthly Payment Due:		\$549,067.40
This Month's Payment - sent to Missoula County		\$549,067.40

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$192,042.79	
Amount Paid Thru This Month:	\$134,429.95	
Remaining Balance Due:	\$57,612.84	
Monthly Payment Due:		\$134,429.95
This Month's Payment - sent to Missoula County		\$134,429.95

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$21,839.95	
Amount Paid Thru This Month:	\$15,287.97	
Remaining Balance Due:	\$6,551.98	
Monthly Payment Due:		\$15,287.97
This Month's Payment - sent to Missoula County		\$15,287.97

SBG Combined Building Reserve Fund (61-3445)

Entitlement	\$97.50	
Amount Paid Thru This Month:	\$68.25	
Remaining Balance Due:	\$29.25	
Monthly Payment Due:		\$68.25
This Month's Payment - sent to Missoula County		\$68.25



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November Payment

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32 Missoula

0588 Lolo Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$842,565.24	
Amount Paid Thru This Month:	\$421,282.62	
Remaining Balance Due:	\$421,282.62	
Monthly Payment Due:		\$421,282.62
This Month's Payment - sent to Missoula County		\$421,282.62

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$69,592.99	
Amount Paid Thru This Month:	\$48,715.09	
Remaining Balance Due:	\$20,877.90	
Monthly Payment Due:		\$48,715.09
This Month's Payment - sent to Missoula County		\$48,715.09

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,238.40	
Amount Paid Thru This Month:	\$1,566.88	
Remaining Balance Due:	\$671.52	
Monthly Payment Due:		\$1,566.88
This Month's Payment - sent to Missoula County		\$1,566.88

SBG Combined Building Reserve Fund (61-3445)

Entitlement	\$16,659.78	
Amount Paid Thru This Month:	\$11,661.85	
Remaining Balance Due:	\$4,997.93	
Monthly Payment Due:		\$11,661.85
This Month's Payment - sent to Missoula County		\$11,661.85



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November Payment

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32 Missoula
0589 Potomac Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$148,320.56	
Amount Paid Thru This Month:	\$74,160.28	
Remaining Balance Due:	\$74,160.28	
Monthly Payment Due:		\$74,160.28
This Month's Payment - sent to Missoula County		\$74,160.28

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$19,521.46	
Amount Paid Thru This Month:	\$13,665.02	
Remaining Balance Due:	\$5,856.44	
Monthly Payment Due:		\$13,665.02
This Month's Payment - sent to Missoula County		\$13,665.02

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,786.68	
Amount Paid Thru This Month:	\$1,950.68	
Remaining Balance Due:	\$836.00	
Monthly Payment Due:		\$1,950.68
This Month's Payment - sent to Missoula County		\$1,950.68



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November Payment

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32 Missoula
0590 Bonner Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$482,896.40	
Amount Paid Thru This Month:	\$241,448.20	
Remaining Balance Due:	\$241,448.20	
Monthly Payment Due:		\$241,448.20
This Month's Payment - sent to Missoula County		\$241,448.20

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$131,642.29	
Amount Paid Thru This Month:	\$92,149.60	
Remaining Balance Due:	\$39,492.69	
Monthly Payment Due:		\$92,149.60
This Month's Payment - sent to Missoula County		\$92,149.60

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$8,996.09	
Amount Paid Thru This Month:	\$6,297.26	
Remaining Balance Due:	\$2,698.83	
Monthly Payment Due:		\$6,297.26
This Month's Payment - sent to Missoula County		\$6,297.26

SBG Combined Flexibility Fund (29-3445)

Entitlement	\$1,204.22	
Amount Paid Thru This Month:	\$842.95	
Remaining Balance Due:	\$361.27	
Monthly Payment Due:		\$842.95
This Month's Payment - sent to Missoula County		\$842.95



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November Payment

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32 Missoula
0591 Woodman Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$82,010.48	
Amount Paid Thru This Month:	\$41,005.24	
Remaining Balance Due:	\$41,005.24	
Monthly Payment Due:		\$41,005.24
This Month's Payment - sent to Missoula County		\$41,005.24

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$5,483.49	
Amount Paid Thru This Month:	\$3,838.44	
Remaining Balance Due:	\$1,645.05	
Monthly Payment Due:		\$3,838.44
This Month's Payment - sent to Missoula County		\$3,838.44

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$83.86	
Amount Paid Thru This Month:	\$58.70	
Remaining Balance Due:	\$25.16	
Monthly Payment Due:		\$58.70
This Month's Payment - sent to Missoula County		\$58.70



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November Payment

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32 Missoula
0592 DeSmet Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$44,303.69	
Amount Paid Thru This Month:	\$22,151.85	
Remaining Balance Due:	\$22,151.84	
Monthly Payment Due:		\$22,151.85
This Month's Payment - sent to Missoula County		\$22,151.85

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$57,532.88	
Amount Paid Thru This Month:	\$40,273.02	
Remaining Balance Due:	\$17,259.86	
Monthly Payment Due:		\$40,273.02
This Month's Payment - sent to Missoula County		\$40,273.02

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$3,860.69	
Amount Paid Thru This Month:	\$2,702.48	
Remaining Balance Due:	\$1,158.21	
Monthly Payment Due:		\$2,702.48
This Month's Payment - sent to Missoula County		\$2,702.48



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32 Missoula
0593 Target Range Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$543,940.54	
Amount Paid Thru This Month:	\$271,970.27	
Remaining Balance Due:	\$271,970.27	
Monthly Payment Due:		\$271,970.27
This Month's Payment - sent to Missoula County		\$271,970.27

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$60,289.16	
Amount Paid Thru This Month:	\$42,202.41	
Remaining Balance Due:	\$18,086.75	
Monthly Payment Due:		\$42,202.41
This Month's Payment - sent to Missoula County		\$42,202.41

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$3,198.08	
Amount Paid Thru This Month:	\$2,238.66	
Remaining Balance Due:	\$959.42	
Monthly Payment Due:		\$2,238.66
This Month's Payment - sent to Missoula County		\$2,238.66

SBG Combined General Fund (01-3445)

Entitlement	\$2,322.53	
Amount Paid Thru This Month:	\$1,625.77	
Remaining Balance Due:	\$696.76	
Monthly Payment Due:		\$1,625.77
This Month's Payment - sent to Missoula County		\$1,625.77



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32 Missoula

0594 Sunset Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$3,044.43	
Amount Paid Thru This Month:	\$2,131.10	
Remaining Balance Due:	\$913.33	
Monthly Payment Due:		\$2,131.10
This Month's Payment - sent to Missoula County		\$2,131.10



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32 Missoula
0595 Clinton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$251,516.10	
Amount Paid Thru This Month:	\$125,758.05	
Remaining Balance Due:	\$125,758.05	
Monthly Payment Due:		\$125,758.05
This Month's Payment - sent to Missoula County		\$125,758.05

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$61,096.40	
Amount Paid Thru This Month:	\$42,767.48	
Remaining Balance Due:	\$18,328.92	
Monthly Payment Due:		\$42,767.48
This Month's Payment - sent to Missoula County		\$42,767.48

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$5,996.10	
Amount Paid Thru This Month:	\$4,197.27	
Remaining Balance Due:	\$1,798.83	
Monthly Payment Due:		\$4,197.27
This Month's Payment - sent to Missoula County		\$4,197.27

SBG Combined Flexibility Fund (29-3445)

Entitlement	\$7,355.85	
Amount Paid Thru This Month:	\$5,149.10	
Remaining Balance Due:	\$2,206.75	
Monthly Payment Due:		\$5,149.10
This Month's Payment - sent to Missoula County		\$5,149.10



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32 Missoula

0596 Swan Valley Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$7,931.16	
Amount Paid Thru This Month:	\$5,551.81	
Remaining Balance Due:	\$2,379.35	
Monthly Payment Due:		\$5,551.81
This Month's Payment - sent to Missoula County		\$5,551.81

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,244.04	
Amount Paid Thru This Month:	\$1,570.83	
Remaining Balance Due:	\$673.21	
Monthly Payment Due:		\$1,570.83
This Month's Payment - sent to Missoula County		\$1,570.83



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32 Missoula

0597 Seeley Lake Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$56,011.98	
Amount Paid Thru This Month:	\$28,005.99	
Remaining Balance Due:	\$28,005.99	
Monthly Payment Due:		\$28,005.99
This Month's Payment - sent to Missoula County		\$28,005.99

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$42,070.15	
Amount Paid Thru This Month:	\$29,449.11	
Remaining Balance Due:	\$12,621.04	
Monthly Payment Due:		\$29,449.11
This Month's Payment - sent to Missoula County		\$29,449.11

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,720.58	
Amount Paid Thru This Month:	\$1,904.41	
Remaining Balance Due:	\$816.17	
Monthly Payment Due:		\$1,904.41
This Month's Payment - sent to Missoula County		\$1,904.41



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32 Missoula

0599 Frenchtown K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$1,466,494.60	
Amount Paid Thru This Month:	\$733,247.30	
Remaining Balance Due:	\$733,247.30	
Monthly Payment Due:		\$733,247.30
This Month's Payment - sent to Missoula County		\$733,247.30

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$534,587.10	
Amount Paid Thru This Month:	\$374,210.97	
Remaining Balance Due:	\$160,376.13	
Monthly Payment Due:		\$374,210.97
This Month's Payment - sent to Missoula County		\$374,210.97

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$11,442.64	
Amount Paid Thru This Month:	\$8,009.85	
Remaining Balance Due:	\$3,432.79	
Monthly Payment Due:		\$8,009.85
This Month's Payment - sent to Missoula County		\$8,009.85

SBG Combined Adult Ed Fund (17-3445)

Entitlement	\$15,020.51	
Amount Paid Thru This Month:	\$10,514.36	
Remaining Balance Due:	\$4,506.15	
Monthly Payment Due:		\$10,514.36
This Month's Payment - sent to Missoula County		\$10,514.36



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32 Missoula

0599 Frenchtown K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

SBG Combined Debt Service Fund (50-3445)

Entitlement	\$45,587.61	
Amount Paid Thru This Month:	\$31,911.33	
Remaining Balance Due:	\$13,676.28	
Monthly Payment Due:		\$31,911.33
This Month's Payment - sent to Missoula County		\$31,911.33